

b core2

```

07may10 11:53:09 User233765 Session D203.2
$24.25    4.138 DialUnits File9
$0.30    1 Type(s) in Format 95 (KWIC)
$0.30    1 Types
$24.55    Estimated cost File9
$44.15    7.535 DialUnits File15
$0.30    1 Type(s) in Format 95 (KWIC)
$0.30    1 Types
$44.45    Estimated cost File15
$2.97     0.507 DialUnits File160
$2.97    Estimated cost File160
$154.71   26.400 DialUnits File148
$4.19     1 Type(s) in Format 9
$0.31     1 Type(s) in Format 95 (KWIC)
$4.50     2 Types
$159.21   Estimated cost File148
$19.56     3.338 DialUnits File275
$19.56    Estimated cost File275
$7.89     7.237 DialUnits File610
$7.89    Estimated cost File610
$0.76     0.695 DialUnits File810
$0.76    Estimated cost File810
OneSearch, 7 files, 49.851 DialUnits FileOS
$5.34    INTERNET
$264.73   Estimated cost this search
$264.79   Estimated total session cost 50.097 DialUnits

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SYSTEM:OS - DIALOG OneSearch
File 20:Dialog Global Reporter 1997-2010/May 07
(c) 2010 Dialog
File 624:McGraw-Hill Publications 1985-2010/May 06
(c) 2010 McGraw-Hill Co. Inc
File 621:Gale Group New Prod.Annou.(R) 1985-2010/Mar 19
(c) 2010 Gale/Cengage
File 636:Gale Group Newsletter DB(TM) 1987-2010/Apr 05
(c) 2010 Gale/Cengage
File 613:PR Newswire 1999-2010/May 06
(c) 2010 PR Newswire Association Inc
*File 613: File 613 now contains data from 5/99 forward.
Archive data (1987-4/99) is available in File 813.
File 634:San Jose Mercury Jun 1985-2010/May 06
(c) 2010 San Jose Mercury News
File 813:PR Newswire 1987-1999/Apr 30
(c) 1999 PR Newswire Association Inc
*File 813: contains data from 1987-1999.
For current data see File 613.

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Set  Items  Description
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? s (forward (20n) contract) and (security or securities)

Processing
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Processing

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20: Dialog Global Reporter_1997-2010/May 07

Processing

Processing

5629594 FORWARD
2614413 CONTRACT
49879 FORWARD (20N) CONTRACT
10378695 SECURITY
5424585 SECURITIES
23341 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

624: McGraw-Hill Publications_1985-2010/May 06

103230 FORWARD
267930 CONTRACT
9255 FORWARD (20N) CONTRACT
78372 SECURITY
56578 SECURITIES
1006 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

621: Gale Group New Prod. Annou. (R)_1985-2010/Mar 19

1524777 FORWARD
324679 CONTRACT
11288 FORWARD (20N) CONTRACT
542292 SECURITY
1356099 SECURITIES
8430 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05

851197 FORWARD
376482 CONTRACT
4333 FORWARD (20N) CONTRACT
452086 SECURITY
425977 SECURITIES
2240 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

613: PR Newswire_1999-2010/May 06

997882 FORWARD
194937 CONTRACT
7129 FORWARD (20N) CONTRACT
343253 SECURITY
837480 SECURITIES
5400 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

634: San Jose Mercury_ Jun 1985-2010/May 06

51254 FORWARD
53039 CONTRACT
1256 FORWARD (20N) CONTRACT
57293 SECURITY
14446 SECURITIES
46 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

813: PR Newswire_1987-1999/Apr 30

147021 FORWARD
85545 CONTRACT
1398 FORWARD (20N) CONTRACT
64015 SECURITY
151060 SECURITIES
484 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

TOTAL: FILES 20,624,621 and ...
9304955 FORWARD
3917025 CONTRACT
84538 FORWARD (20N) CONTRACT
11916006 SECURITY
8266225 SECURITIES
S1 40947 (FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)

? s remarketed (20n) debt

Processing

20: Dialog Global Reporter_1997-2010/May 07
1527 REMARKETED
2267086 DEBT
186 REMARKETED (20N) DEBT

624: McGraw-Hill Publications_1985-2010/May 06
77 REMARKETED
45520 DEBT
2 REMARKETED (20N) DEBT

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
867 REMARKETED
373929 DEBT
104 REMARKETED (20N) DEBT

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
212 REMARKETED
197660 DEBT
5 REMARKETED (20N) DEBT

613: PR Newswire_1999-2010/May 06
309 REMARKETED
210678 DEBT
31 REMARKETED (20N) DEBT

634: San Jose Mercury_ Jun 1985-2010/May 06
2 REMARKETED
15049 DEBT
0 REMARKETED (20N) DEBT

813: PR Newswire_1987-1999/Apr 30
317 REMARKETED
108163 DEBT
37 REMARKETED (20N) DEBT

TOTAL: FILES 20,624,621 and ...
3311 REMARKETED
3218085 DEBT
S2 365 REMARKETED (20N) DEBT

? s debt (20n) fixed (20n) coupon

Processing

Save-2010-05-07_111114

20: Dialog Global Reporter_1997-2010/May 07
124118 COUPON
1377305 FIXED
2267086 DEBT
1534 DEBT (20N) FIXED (20N) COUPON

624: McGraw-Hill Publications_1985-2010/May 06
779 COUPON
45520 DEBT
78804 FIXED
7 DEBT (20N) FIXED (20N) COUPON

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
20468 COUPON
197139 FIXED
373929 DEBT
232 DEBT (20N) FIXED (20N) COUPON

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
22896 COUPON
145166 FIXED
197660 DEBT
140 DEBT (20N) FIXED (20N) COUPON

613: PR Newswire_1999-2010/May 06
12376 COUPON
210678 DEBT
126449 FIXED
141 DEBT (20N) FIXED (20N) COUPON

634: San Jose Mercury_ Jun 1985-2010/May 06
1037 COUPON
9416 FIXED
15049 DEBT
1 DEBT (20N) FIXED (20N) COUPON

813: PR Newswire_1987-1999/Apr 30
6392 COUPON
33673 FIXED
108163 DEBT
58 DEBT (20N) FIXED (20N) COUPON

TOTAL: FILES 20,624,621 and ...
3218085 DEBT
1967952 FIXED
188066 COUPON
S3 2113 DEBT (20N) FIXED (20N) COUPON

? s debt (20n) fixed (20n) cash (20n) coupon

Processing
Processing

20: Dialog Global Reporter_1997-2010/May 07
124118 COUPON
1377305 FIXED
2267086 DEBT
3908813 CASH
352 DEBT (20N) FIXED (20N) CASH (20N) COUPON

Save-2010-05-07_111114

624: McGraw-Hill Publications_1985-2010/May 06
779 COUPON
45520 DEBT
78804 FIXED
81741 CASH
6 DEBT (20N) FIXED (20N) CASH (20N) COUPON

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
20468 COUPON
197139 FIXED
373929 DEBT
647414 CASH
70 DEBT (20N) FIXED (20N) CASH (20N) COUPON

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
22896 COUPON
145166 FIXED
197660 DEBT
350110 CASH
25 DEBT (20N) FIXED (20N) CASH (20N) COUPON

613: PR Newswire_1999-2010/May 06
12376 COUPON
210678 DEBT
126449 FIXED
395082 CASH
38 DEBT (20N) FIXED (20N) CASH (20N) COUPON

634: San Jose Mercury_ Jun 1985-2010/May 06
1037 COUPON
9416 FIXED
15049 DEBT
35269 CASH
0 DEBT (20N) FIXED (20N) CASH (20N) COUPON

813: PR Newswire_1987-1999/Apr 30
6392 COUPON
33673 FIXED
108163 DEBT
178128 CASH
24 DEBT (20N) FIXED (20N) CASH (20N) COUPON

TOTAL: FILES 20,624,621 and ...
3218085 DEBT
1967952 FIXED
5596557 CASH
188066 COUPON
S4 515 DEBT (20N) FIXED (20N) CASH (20N) COUPON

? s periodic (20n) (pay or paid) (20n) interest

Processing
Processing

20: Dialog Global Reporter_1997-2010/May 07
201384 PERIODIC
5630618 INTEREST
4776508 PAY

Save-2010-05-07_111114

3234203 PAID
434 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

624: McGraw-Hill Publications_1985-2010/May 06
4073 PERIODIC
107834 PAY
53306 PAID
157054 INTEREST
9 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
105566 PERIODIC
262245 PAY
272637 PAID
742932 INTEREST
210 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
15079 PERIODIC
310213 PAY
182277 PAID
455369 INTEREST
36 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

613: PR Newswire_1999-2010/May 06
68283 PERIODIC
171693 PAY
196981 PAID
450862 INTEREST
33 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

634: San Jose Mercury_ Jun 1985-2010/May 06
1504 PERIODIC
63124 INTEREST
103640 PAY
56720 PAID
3 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

813: PR Newswire_1987-1999/Apr 30
7611 PERIODIC
68754 PAY
75458 PAID
218283 INTEREST
21 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

TOTAL: FILES 20,624,621 and ...
403500 PERIODIC
5800887 PAY
4071582 PAID
7718242 INTEREST
S5 746 PERIODIC (20N) (PAY OR PAID) (20N) INTEREST

? s periodic (20n) contract (20n) payment

20: Dialog Global Reporter_1997-2010/May 07
201384 PERIODIC
1318000 PAYMENT
2614413 CONTRACT
75 PERIODIC (20N) CONTRACT (20N) PAYMENT

624: McGraw-Hill Publications_1985-2010/May 06
 4073 PERIODIC
 27881 PAYMENT
 267930 CONTRACT
 5 PERIODIC (20N) CONTRACT (20N) PAYMENT

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
 105566 PERIODIC
 217644 PAYMENT
 324679 CONTRACT
 16 PERIODIC (20N) CONTRACT (20N) PAYMENT

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
 15079 PERIODIC
 146419 PAYMENT
 376482 CONTRACT
 29 PERIODIC (20N) CONTRACT (20N) PAYMENT

613: PR Newswire_1999-2010/May 06
 68283 PERIODIC
 141134 PAYMENT
 194937 CONTRACT
 5 PERIODIC (20N) CONTRACT (20N) PAYMENT

634: San Jose Mercury_ Jun 1985-2010/May 06
 1504 PERIODIC
 10707 PAYMENT
 53039 CONTRACT
 0 PERIODIC (20N) CONTRACT (20N) PAYMENT

813: PR Newswire_1987-1999/Apr 30
 7611 PERIODIC
 49043 PAYMENT
 85545 CONTRACT
 7 PERIODIC (20N) CONTRACT (20N) PAYMENT

TOTAL: FILES 20,624,621 and ...
 403500 PERIODIC
 3917025 CONTRACT
 1910828 PAYMENT
 S6 137 PERIODIC (20N) CONTRACT (20N) PAYMENT

? s debt (20n) coupon

20: Dialog Global Reporter_1997-2010/May 07
 124118 COUPON
 2267086 DEBT
 8976 DEBT (20N) COUPON

624: McGraw-Hill Publications_1985-2010/May 06
 779 COUPON
 45520 DEBT
 96 DEBT (20N) COUPON

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
 20468 COUPON
 373929 DEBT
 1628 DEBT (20N) COUPON

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
22896 COUPON
197660 DEBT
1427 DEBT (20N) COUPON

613: PR Newswire_1999-2010/May 06
12376 COUPON
210678 DEBT
843 DEBT (20N) COUPON

634: San Jose Mercury_ Jun 1985-2010/May 06
1037 COUPON
15049 DEBT
9 DEBT (20N) COUPON

813: PR Newswire_1987-1999/Apr 30
6392 COUPON
108163 DEBT
638 DEBT (20N) COUPON

TOTAL: FILES 20,624,621 and ...
3218085 DEBT
188066 COUPON
S7 13617 DEBT (20N) COUPON

? s call (5n) option

Processing

20: Dialog Global Reporter_1997-2010/May 07
1684215 OPTION
5861161 CALL
60566 CALL (5N) OPTION

624: McGraw-Hill Publications_1985-2010/May 06
60521 OPTION
79291 CALL
680 CALL (5N) OPTION

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
230199 OPTION
984321 CALL
5405 CALL (5N) OPTION

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
163139 OPTION
573901 CALL
3113 CALL (5N) OPTION

613: PR Newswire_1999-2010/May 06
148598 OPTION
741684 CALL
4818 CALL (5N) OPTION

634: San Jose Mercury_ Jun 1985-2010/May 06
19382 OPTION
116152 CALL
92 CALL (5N) OPTION

813: PR Newswire_1987-1999/Apr 30
48099 OPTION
217710 CALL
576 CALL (5N) OPTION

TOTAL: FILES 20,624,621 and ...
8574220 CALL
2354153 OPTION
S8 75250 CALL (5N) OPTION

? s securitiz???? (20n) (sell (5n) common (5n) (stock or securit????))

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20: Dialog Global Reporter_1997-2010/May 07
Processing
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Processing
3071436 SELL
2842197 COMMON
5633879 STOCK
12863223 SECURIT????
23258 SECURITIZ????
1 SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
SECURIT????))

624: McGraw-Hill Publications_1985-2010/May 06
56175 COMMON
96889 SELL
65287 STOCK
133022 SECURIT????
660 SECURITIZ????
0 SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
SECURIT????))

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
299064 SELL
774949 COMMON
959424 STOCK
1685920 SECURIT????
8725 SECURITIZ????
0 SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
SECURIT????))

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
283063 COMMON
428608 SELL
469322 STOCK

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772367  SECURIT????
8000    SECURITIZ????
1       SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
      SECURIT????))

613: PR Newswire_1999-2010/May 06
      185291  SELL
      459884  COMMON
      566404  STOCK
1069686  SECURIT????
      5564    SECURITIZ????
      0       SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
      SECURIT????))

634: San Jose Mercury_ Jun 1985-2010/May 06
      15      SECURITIZ????
      35817   COMMON
      44772   SELL
      51772   STOCK
      70938   SECURIT????
      0       SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
      SECURIT????))

813: PR Newswire_1987-1999/Apr 30
      59831   SELL
      260788  COMMON
      204803  SECURIT????
      314968  STOCK
      2006    SECURITIZ????
      0       SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
      SECURIT????))

TOTAL: FILES 20,624,621 and ...
      48228   SECURITIZ????
      4185891 SELL
      4712873 COMMON
      8061056 STOCK
16799959  SECURIT????
S9        2   SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR
      SECURIT????))
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? s pd>20021007

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20: Dialog Global Reporter_1997-2010/May 07
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Processing
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Processing
Processing
45506590 PD>20021007

624: McGraw-Hill Publications_1985-2010/May 06
834382 PD>20021007

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
2774848 PD>20021007

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
2216920 PD>20021007

613: PR Newswire_1999-2010/May 06
2333204 PD>20021007

634: San Jose Mercury_ Jun 1985-2010/May 06
220764 PD>20021007

813: PR Newswire_1987-1999/Apr 30
1450 PD>20021007

TOTAL: FILES 20,624,621 and ...
S1053888158 PD>20021007

? s au=jones, phil

20: Dialog Global Reporter_1997-2010/May 07
0 AU=JONES, PHIL

624: McGraw-Hill Publications_1985-2010/May 06
>>>Prefix "AU" is undefined
0 AU=JONES, PHIL

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
0 AU=JONES, PHIL

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
4 AU=JONES, PHIL

613: PR Newswire_1999-2010/May 06
0 AU=JONES, PHIL

634: San Jose Mercury_ Jun 1985-2010/May 06
0 AU=JONES, PHIL

813: PR Newswire_1987-1999/Apr 30
>>>Prefix "AU" is undefined
0 AU=JONES, PHIL

TOTAL: FILES 20,624,621 and ...
S11 4 AU=JONES, PHIL

? s au=jones, Philip

20: Dialog Global Reporter_1997-2010/May 07
0 AU=JONES, PHILIP

624: McGraw-Hill Publications_1985-2010/May 06
>>>Prefix "AU" is undefined
0 AU=JONES, PHILIP

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
0 AU=JONES, PHILIP

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
0 AU=JONES, PHILIP

613: PR Newswire_1999-2010/May 06
0 AU=JONES, PHILIP

634: San Jose Mercury_ Jun 1985-2010/May 06
0 AU=JONES, PHILIP

813: PR Newswire_1987-1999/Apr 30
>>>Prefix "AU" is undefined
0 AU=JONES, PHILIP

TOTAL: FILES 20,624,621 and ...
S12 0 AU=JONES, PHILIP

? s au=schoen, Karen

20: Dialog Global Reporter_1997-2010/May 07
0 AU=SCHOEN, KAREN

624: McGraw-Hill Publications_1985-2010/May 06
>>>Prefix "AU" is undefined
0 AU=SCHOEN, KAREN

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
0 AU=SCHOEN, KAREN

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
0 AU=SCHOEN, KAREN

613: PR Newswire_1999-2010/May 06
0 AU=SCHOEN, KAREN

634: San Jose Mercury_ Jun 1985-2010/May 06
0 AU=SCHOEN, KAREN

813: PR Newswire_1987-1999/Apr 30
>>>Prefix "AU" is undefined
0 AU=SCHOEN, KAREN

TOTAL: FILES 20,624,621 and ...
S13 0 AU=SCHOEN, KAREN

? s au=schoen, k

20: Dialog Global Reporter_1997-2010/May 07
0 AU=SCHOEN, K

624: McGraw-Hill Publications_1985-2010/May 06
>>>Prefix "AU" is undefined
0 AU=SCHOEN, K

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
0 AU=SCHOEN, K

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
0 AU=SCHOEN, K

613: PR Newswire_1999-2010/May 06
0 AU=SCHOEN, K

634: San Jose Mercury_ Jun 1985-2010/May 06
0 AU=SCHOEN, K

813: PR Newswire_1987-1999/Apr 30
>>>Prefix "AU" is undefined
0 AU=SCHOEN, K

TOTAL: FILES 20,624,621 and ...
S14 0 AU=SCHOEN, K

? s s3 and s7

20: Dialog Global Reporter_1997-2010/May 07
1534 S3
8976 S7
1056 S3 AND S7

624: McGraw-Hill Publications_1985-2010/May 06
7 S3
96 S7
5 S3 AND S7

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
232 S3
1628 S7
137 S3 AND S7

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636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05

140 S3
1427 S7
93 S3 AND S7

613: PR Newswire_1999-2010/May 06

141 S3
843 S7
93 S3 AND S7

634: San Jose Mercury_ Jun 1985-2010/May 06

1 S3
9 S7
1 S3 AND S7

813: PR Newswire_1987-1999/Apr 30

58 S3
638 S7
37 S3 AND S7

TOTAL: FILES 20,624,621 and ...

2113 S3
13617 S7
S15 1422 S3 AND S7

? s s6 and s7

20: Dialog Global Reporter_1997-2010/May 07

75 S6
8976 S7
0 S6 AND S7

624: McGraw-Hill Publications_1985-2010/May 06

5 S6
96 S7
0 S6 AND S7

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19

16 S6
1628 S7
0 S6 AND S7

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05

29 S6
1427 S7
0 S6 AND S7

613: PR Newswire_1999-2010/May 06

5 S6
843 S7
0 S6 AND S7

634: San Jose Mercury_ Jun 1985-2010/May 06

0 S6
9 S7
0 S6 AND S7

813: PR Newswire_1987-1999/Apr 30

7 S6

```
638 S7
0 S6 AND S7

TOTAL: FILES 20,624,621 and ...
137 S6
13617 S7
S16 0 S6 AND S7
```

? s3 and s8

```
20: Dialog Global Reporter_1997-2010/May 07
1534 S3
60566 S8
49 S3 AND S8

624: McGraw-Hill Publications_1985-2010/May 06
7 S3
680 S8
0 S3 AND S8

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
232 S3
5405 S8
2 S3 AND S8

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
140 S3
3113 S8
1 S3 AND S8

613: PR Newswire_1999-2010/May 06
141 S3
4818 S8
1 S3 AND S8

634: San Jose Mercury_ Jun 1985-2010/May 06
1 S3
92 S8
0 S3 AND S8

813: PR Newswire_1987-1999/Apr 30
58 S3
576 S8
0 S3 AND S8

TOTAL: FILES 20,624,621 and ...
2113 S3
75250 S8
S17 53 S3 AND S8
```

? s9 not s10

```
20: Dialog Global Reporter_1997-2010/May 07
1 S9
45506590 S10
0 S9 NOT S10
```

624: McGraw-Hill Publications_1985-2010/May 06
 0 S9
 834382 S10
 0 S9 NOT S10

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19
 0 S9
 2774848 S10
 0 S9 NOT S10

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05
 1 S9
 2216920 S10
 1 S9 NOT S10

613: PR Newswire_1999-2010/May 06
 0 S9
 2333204 S10
 0 S9 NOT S10

634: San Jose Mercury_ Jun 1985-2010/May 06
 0 S9
 220764 S10
 0 S9 NOT S10

813: PR Newswire_1987-1999/Apr 30
 0 S9
 1450 S10
 0 S9 NOT S10

TOTAL: FILES 20,624,621 and ...
 2 S9
 53888158 S10
 S18 1 S9 NOT S10

? ds

Set	File	Items	Description
	20	23341	
	624	1006	
	621	8430	
	636	2240	
	613	5400	
	634	46	
	813	484	
S1		40947	(FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)
	20	186	
	624	2	
	621	104	
	636	5	
	613	31	
	634	0	
	813	37	
S2		365	REMARKETED (20N) DEBT
	20	1534	
	624	7	
	621	232	
	636	140	

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	613	141	
	634	1	
	813	58	
S3	2113		DEBT (20N) FIXED (20N) COUPON
	20	352	
	624	6	
	621	70	
	636	25	
	613	38	
	634	0	
	813	24	
S4	515		DEBT (20N) FIXED (20N) CASH (20N) COUPON
	20	434	
	624	9	
	621	210	
	636	36	
	613	33	
	634	3	
	813	21	
S5	746		PERIODIC (20N) (PAY OR PAID) (20N) INTEREST
	20	75	
	624	5	
	621	16	
	636	29	
	613	5	
	634	0	
	813	7	
S6	137		PERIODIC (20N) CONTRACT (20N) PAYMENT
	20	8976	
	624	96	
	621	1628	
	636	1427	
	613	843	
	634	9	
	813	638	
S7	13617		DEBT (20N) COUPON
	20	60566	
	624	680	
	621	5405	
	636	3113	
	613	4818	
	634	92	
	813	576	
S8	75250		CALL (5N) OPTION
	20	1	
	624	0	
	621	0	
	636	1	
	613	0	
	634	0	
	813	0	
S9	2		SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR SECURIT????))
	20	45506590	
	624	834382	
	621	2774848	
	636	2216920	
	613	2333204	
	634	220764	
	813	1450	
S10	53888158		PD>20021007
	20	0	

	624	0	
	621	0	
	636	4	
	613	0	
	634	0	
	813	0	
S11		4	AU=JONES, PHIL
	20	0	
	624	0	
	621	0	
	636	0	
	613	0	
	634	0	
	813	0	
S12		0	AU=JONES, PHILIP
	20	0	
	624	0	
	621	0	
	636	0	
	613	0	
	634	0	
	813	0	
S13		0	AU=SCHOEN, KAREN
	20	0	
	624	0	
	621	0	
	636	0	
	613	0	
	634	0	
	813	0	
S14		0	AU=SCHOEN, K
	20	1056	
	624	5	
	621	137	
	636	93	
	613	93	
	634	1	
	813	37	
S15		1422	S3 AND S7
	20	0	
	624	0	
	621	0	
	636	0	
	613	0	
	634	0	
	813	0	
S16		0	S6 AND S7
	20	49	
	624	0	
	621	2	
	636	1	
	613	1	
	634	0	
	813	0	
S17		53	S3 AND S8
	20	0	
	624	0	
	621	0	
	636	1	
	613	0	
	634	0	
	813	0	

S18 1 S9 NOT S10

? t /6,k/all

18/6,K/1 (Item 1 from file: 636)
 DIALOG(R)File 636: Gale Group Newsletter DB(TM)
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04415446 **Supplier Number: 55520762 (USE FORMAT 7 FOR FULLTEXT)**

**RESTRUCTURING JAPAN'S CORPORATE BALANCE SHEETS: THE DEVELOPMENT OF
 ASSET-BACKED SECURITIES >BY Arthur J. Alexander.**

August 20 , 1999

Word Count: 6859

-

...with smaller numbers of buyers.The cash flow from the assets pays
 dividends to the **security** owners and supports the eventual
 redemption of the **security**.

The **common** method of **securitizing** assets is to
sell them through a separate organization.Depending on its
 particular legal structure and the situation, this...

? rd s17

S19 49 RD S17 (unique items)

? s s19 not s10

20: Dialog Global Reporter_1997-2010/May 07

46 S19

45506590 S10

7 S19 NOT S10

624: McGraw-Hill Publications_1985-2010/May 06

0 S19

834382 S10

0 S19 NOT S10

621: Gale Group New Prod.Annou.(R)_1985-2010/Mar 19

1 S19

2774848 S10

0 S19 NOT S10

636: Gale Group Newsletter DB(TM)_1987-2010/Apr 05

1 S19

2216920 S10

0 S19 NOT S10

613: PR Newswire_1999-2010/May 06
1 S19
2333204 S10
0 S19 NOT S10

634: San Jose Mercury_ Jun 1985-2010/May 06
0 S19
220764 S10
0 S19 NOT S10

813: PR Newswire_1987-1999/Apr 30
0 S19
1450 S10
0 S19 NOT S10

TOTAL: FILES 20,624,621 and ...
49 S19
53888158 S10
S20 7 S19 NOT S10

? t /6,k/all

20/6,K/1 (Item 1 from file: 20)
DIALOG(R)File 20: Dialog Global Reporter
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21697124 (USE FORMAT 7 OR 9 FOR FULLTEXT)
Port operator ICTSI completes payment of \$130-M notes

March 13, 2002
Word Count: 502
(USE FORMAT 7 OR 9 FOR FULLTEXT)

...total of \$171 million (P8.7 billion) over the past several months.
Payment included principal, **fixed coupon** interest of 1.75%
and premium.

"The settlement of the loans puts ICTSI in a healthier financial
position. **Debt**-to-equity ratio has been reduced from 3.5 times to
0.5 times," it...

...Ltd. for \$30 million.

ICTHI also granted to a subsidiary of HPH a put and **call**
option for ICTSI's 43.2 million preferred B shares in IIHC for
which ICTHI received...

20/6,K/2 (Item 2 from file: 20)
DIALOG(R)File 20: Dialog Global Reporter
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19355230 (USE FORMAT 7 OR 9 FOR FULLTEXT)
Counterpoint - Share options - Accounting for share options.

October 17, 2001

Word Count: 2710

(USE FORMAT 7 OR 9 FOR FULLTEXT)

...whether to recommend to his board that funds are raised through the issue of a **debt** or equity instrument he may instead recommend a convertible bond - in effect, a **fixed-coupon** bond with embedded rights enabling the investor to surrender the bond in return for shares...

...market value at the time of the bond's issue that will depend on the **fixed** conversion terms. This value is expressed through a reduction in the annual **coupon** payable on the bonds (the higher the reduction sought in the **coupon** the more attractive must be the conversion terms of the bond). One of the treasurer...

...prior to its conversion is as close as possible to the market value of the **call option** granted within the bond over the company's shares. This is complicated by the assessment...

20/6,K/3 (Item 3 from file: 20)

DIALOG(R)File 20: Dialog Global Reporter

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16648902 **(USE FORMAT 7 OR 9 FOR FULLTEXT)**

Maybank likely to use bond proceeds to fund merger

May 14, 2001

Word Count: 723

(USE FORMAT 7 OR 9 FOR FULLTEXT)

...bond dealer attached to a foreign bank.

The bonds priced at RM100 each carries a **fixed coupon** rate of 5.65 per cent per year determined by Maybank through a book building process which ended on April 30 this year.

The bond has been assigned a **debt** rating of AA2 by Rating Agency Malaysia Bhd (RAM) while RAM has reaffirmed the long...

...of the principal amount together with accrued interest.

Should Maybank decide not to exercise its **call option** on the first permissible **call** date, then the coupon rate will be stepped up to 6.65 per cent per...

20/6,K/4 (Item 4 from file: 20)

DIALOG(R)File 20: Dialog Global Reporter

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07664593 **(USE FORMAT 7 OR 9 FOR FULLTEXT)**

Action, lights, debt...

October 10, 1999

Word Count: 903

(USE FORMAT 7 OR 9 FOR FULLTEXT)

...bonds are proposed to be listed at the National Stock Exchange (NSE), in its wholesale **debt** market segment. The bond issue does not offer any put or **call option**.

The **coupon** rate has also not been **fixed**. This is proposed to be decided through the book-building route. TISCO has provided an...

20/6,K/5 (Item 5 from file: 20)

DIALOG(R)File 20: Dialog Global Reporter

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06071132 **(USE FORMAT 7 OR 9 FOR FULLTEXT)**

Reliance plans preference issue of Rs 300 cr at 9.5%

July 06, 1999

Word Count: 375

(USE FORMAT 7 OR 9 FOR FULLTEXT)

...competitiveness. According to analysts, Reliance is likely to refinance Rs 1,200 crore worth of **debt** during the current fiscal to take advantage of low interest rates.

“The 9.50 per cent **coupon** compares to a 12.75 per cent going rate for a five-year issue by an AAA rated corporate currently prevailing in the **debt** markets, said the head of **fixed** income at a private mutual fund. The shelf document of the issue states the opening...

...of preference shares.

The first option is a five-year, 9.50 per cent annual **option** with no put/**call** facility, while the second **option** is a three-year preference share with no put/call and a 9.25 per...

20/6,K/6 (Item 6 from file: 20)

DIALOG(R)File 20: Dialog Global Reporter

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00191663 **(USE FORMAT 7 OR 9 FOR FULLTEXT)**

FIs to hit debt market with Rs 1,600 cr offering

Section Title: INVESTMENT & FINANCE

August 27, 1997

Word Count: 416

(USE FORMAT 7 OR 9 FOR FULLTEXT)

IDBI is planning to raise Rs 500 crore from the **debt** market, offering a yield between 12 and 12.50 per cent, around 115 basis points lower than the 10-year government security **coupon** in the primary market. The central government had **fixed** the yield on 10-year paper at 13.65 per cent.

The IDBI issue, which...

...the latest Omni Bond series. The first instrument is a ten-year paper with a **call** and put **option** after seven years. The interest rate band being offered to investors is between 12-12.5 per cent. The second instrument is a seven-year paper with a **call** and put **option** after five years. The interest rate has been pegged at 11.75-12.25 per...

...for this instrument.

The third instrument being offered is a five-year paper with a **call** and put **option** after three years.

The five-year paper will be a floating rate instrument, linked to...

20/6,K/7 (Item 7 from file: 20)

DIALOG(R)File 20: Dialog Global Reporter

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00190286 (USE FORMAT 7 OR 9 FOR FULLTEXT)

GE Caps sets 11.25% rate for 18-month paper

Section Title: INVESTMENT & FINANCE

August 18, 1997

Word Count: 224

(USE FORMAT 7 OR 9 FOR FULLTEXT)

-

...crore. According to the lead manager, the paper has an 18-month tenure with no **call** and put **option**. The instrument has been rated AAA (SO) by Crisil. Merchant banking sources said that the entire **debt** is being raised through the bookbuilding route. "We have given an indicative **coupon** rate between 11 per cent to 11.50 per cent. Most of the money has come at 11.25 per cent and it is likely that the final **coupon** will be **fixed** at this level," a source said.

...raised debt at as high a rate as 18 per cent. "Whenever there is a **call option** they will be exercising it," a source said. So far they have redeemed one tranche...

? ds

Set	File	Items	Description
	20	23341	

Save-2010-05-07_111114

	624	1006	
	621	8430	
	636	2240	
	613	5400	
	634	46	
	813	484	
S1	40947	(FORWARD (20N) CONTRACT) AND (SECURITY OR SECURITIES)	
	20	186	
	624	2	
	621	104	
	636	5	
	613	31	
	634	0	
	813	37	
S2	365	REMARKETED (20N) DEBT	
	20	1534	
	624	7	
	621	232	
	636	140	
	613	141	
	634	1	
	813	58	
S3	2113	DEBT (20N) FIXED (20N) COUPON	
	20	352	
	624	6	
	621	70	
	636	25	
	613	38	
	634	0	
	813	24	
S4	515	DEBT (20N) FIXED (20N) CASH (20N) COUPON	
	20	434	
	624	9	
	621	210	
	636	36	
	613	33	
	634	3	
	813	21	
S5	746	PERIODIC (20N) (PAY OR PAID) (20N) INTEREST	
	20	75	
	624	5	
	621	16	
	636	29	
	613	5	
	634	0	
	813	7	
S6	137	PERIODIC (20N) CONTRACT (20N) PAYMENT	
	20	8976	
	624	96	
	621	1628	
	636	1427	
	613	843	
	634	9	
	813	638	
S7	13617	DEBT (20N) COUPON	
	20	60566	
	624	680	
	621	5405	
	636	3113	
	613	4818	
	634	92	
	813	576	

Save-2010-05-07_111114

S8	75250	CALL (5N) OPTION
	20	1
	624	0
	621	0
	636	1
	613	0
	634	0
	813	0
S9	2	SECURITIZ???? (20N) (SELL (5N) COMMON (5N) (STOCK OR SECURIT????))
	20	45506590
	624	834382
	621	2774848
	636	2216920
	613	2333204
	634	220764
	813	1450
S10	53888158	PD>20021007
	20	0
	624	0
	621	0
	636	4
	613	0
	634	0
	813	0
S11	4	AU=JONES, PHIL
	20	0
	624	0
	621	0
	636	0
	613	0
	634	0
	813	0
S12	0	AU=JONES, PHILIP
	20	0
	624	0
	621	0
	636	0
	613	0
	634	0
	813	0
S13	0	AU=SCHOEN, KAREN
	20	0
	624	0
	621	0
	636	0
	613	0
	634	0
	813	0
S14	0	AU=SCHOEN, K
	20	1056
	624	5
	621	137
	636	93
	613	93
	634	1
	813	37
S15	1422	S3 AND S7
	20	0
	624	0
	621	0
	636	0

	613	0	
	634	0	
	813	0	
S16		0	S6 AND S7
	20	49	
	624	0	
	621	2	
	636	1	
	613	1	
	634	0	
	813	0	
S17		53	S3 AND S8
	20	0	
	624	0	
	621	0	
	636	1	
	613	0	
	634	0	
	813	0	
S18		1	S9 NOT S10
	20	46	
	624	0	
	621	1	
	636	1	
	613	1	
	634	0	
	813	0	
S19		49	RD S17 (unique items)
	20	7	
	624	0	
	621	0	
	636	0	
	613	0	
	634	0	
	813	0	
S20		7	S19 NOT S10